



# AUDITOR OF STATE

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## **FOR IMMEDIATE RELEASE**

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## **Indiana Budget is Balanced Third Straight Year**

*29 States are in the Red – Including all of our Neighbors*

Indianapolis (July 17, 2008) - State Auditor Tim Berry today announced that Indiana achieved the third balanced budget in a row, without a state tax increase. Auditor Berry closed the books for the fiscal year ending June 30 with revenue exceeding expenditures by \$321.4 million.

State agencies exercised spending restraint and prudent fiscal management and reduced the rate of expenditure growth from 4.8% as passed by the General Assembly to 3.9%. Since 2005 Governor Daniels has limited annual spending growth to 2.8%, less than half the rate of growth in the prior eight years of 5.9%. This also compares favorably to the national average rate of growth for all states in 2008 at 5.1%.

“Balanced budgets do not occur by accident. Governor Daniels has implemented measures to control spending that have achieved sound results,” said Auditor Berry.

The General Fund/Property Tax Replacement Fund (GF/PTRF) combined balance is now more than \$1.4 billion, still within the adequate reserve range of 10%-12%. As part of Governor Daniels property tax relief plan, Indiana will be absorbing in excess of \$1 billion in vital services for school operations, county welfare and police and fire pension obligations from local government during the current fiscal year. These reserves are vital in providing the commitment to adequately funding these services.

“Twenty-nine states, including all of our surrounding neighbors, are experiencing fiscal difficulties while Indiana continues to have prudent reserves,” stated Berry. “Other states are looking at raising taxes or drastically cutting vital services, but Indiana has balanced the budget through sound fiscal management and constrained spending without a tax increase.”

Strong financial health has enabled Indiana to:

- Accelerate the repayment of payment delays to local units of government (accelerated from FY 2009 to May 2008), totaling \$212 million.
- Advance the distribution of \$620 million of 2008 homestead credits to Indiana counties, in most cases months ahead of schedule. These funds are a vital source of revenue for local units to provide services and reduce local borrowing, especially for counties with added burdens caused by severe storms this year.

## Summary of FY08 Close Out

(Millions of Dollars)

	Actual FY 2007	Actual FY 2008	Estimated FY 2009
<b>Beginning Balance</b>	<b>1,089.3</b>	<b>1,285.7</b>	<b>1,413.1</b>
<b>Current Year Revenues</b>			
Actual Forecasted Revenue (1)		12,930.6	13,163.2
Disproportionate Share Hospital (DSH)		65.2	67.0
Quality Assessment Fee		19.7	18.0
Miscellaneous Revenue (2)		35.9	15.0
Enrolled Acts - 2007		-	(12.8)
Enrolled Acts - 2008 (excluding HEA 1001) (3)		-	(5.6)
<b>Total Current Year Revenues (4)</b>	<b>12,704.4</b>	<b>13,051.4</b>	<b>13,244.8</b>
<b>Current Year Expenses</b>			
Budgeted Appropriations		13,001.9	13,427.1
Adjustments to Appropriations		(0.6)	
Enrolled Acts - 2008 (excluding HEA 1001)			12.8
Reversal of Payment Delays		(145.1)	(136.6)
Judgments and Settlements		6.6	8.0
Total Reversions		(132.8)	(91.0)
<b>Total Current Year Expenditures</b>	<b>12,246.8</b>	<b>12,730.0</b>	<b>13,220.3</b>
<i>Annual Rate of Change</i>		3.9%	3.9%
<b>Annual Surplus / (Deficit)</b>	<b>457.6</b>	<b>321.4</b>	<b>24.5</b>
(Current Year Revenues - Current Year Expenses)			
<b>Other Sources and (Uses) of Cash</b>			
Reduce Payment Delay Liabilities:			
Higher Education		(31.1)	(31.1)
Tuition Support			
Local Units		(209.8)	
PTRF Adjust for Abstracts		38.0	(78.7)
LOIT Distribution		(11.8)	
Rainy Day Fund Interest		18.8	12.8
HEA 1001 (3)		1.9	5.1
<b>Total Combined Balances</b>	<b>1,285.7</b>	<b>1,413.1</b>	<b>1,345.7</b>
<b>Total Combined Balances Net of Payment Delay Liability</b>	<b>1,000.2</b>	<b>1,382.0</b>	<b>1,345.7</b>

Totals may not add due to rounding

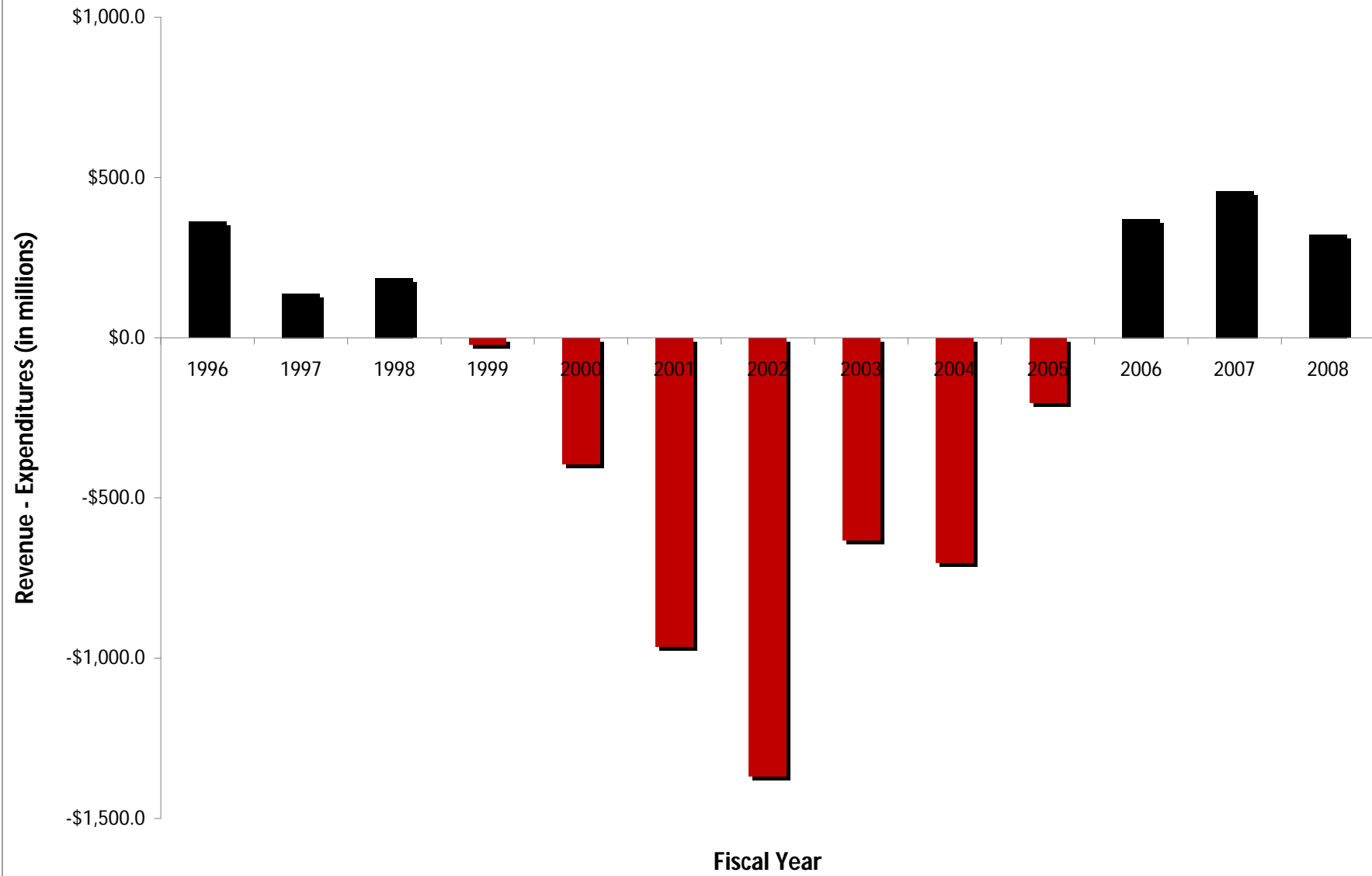
Notes: (1) FY 08 revenue figures are actual. FY 09 revenue figures reflect the updated revenue forecast from 12/13/07

(2) Miscellaneous revenue includes a one-time recapture of \$14.6M from United Airlines as well as Marion County Juvenile Arrearage dollars (\$21.3M in FY08 and \$15.0M in FY09).

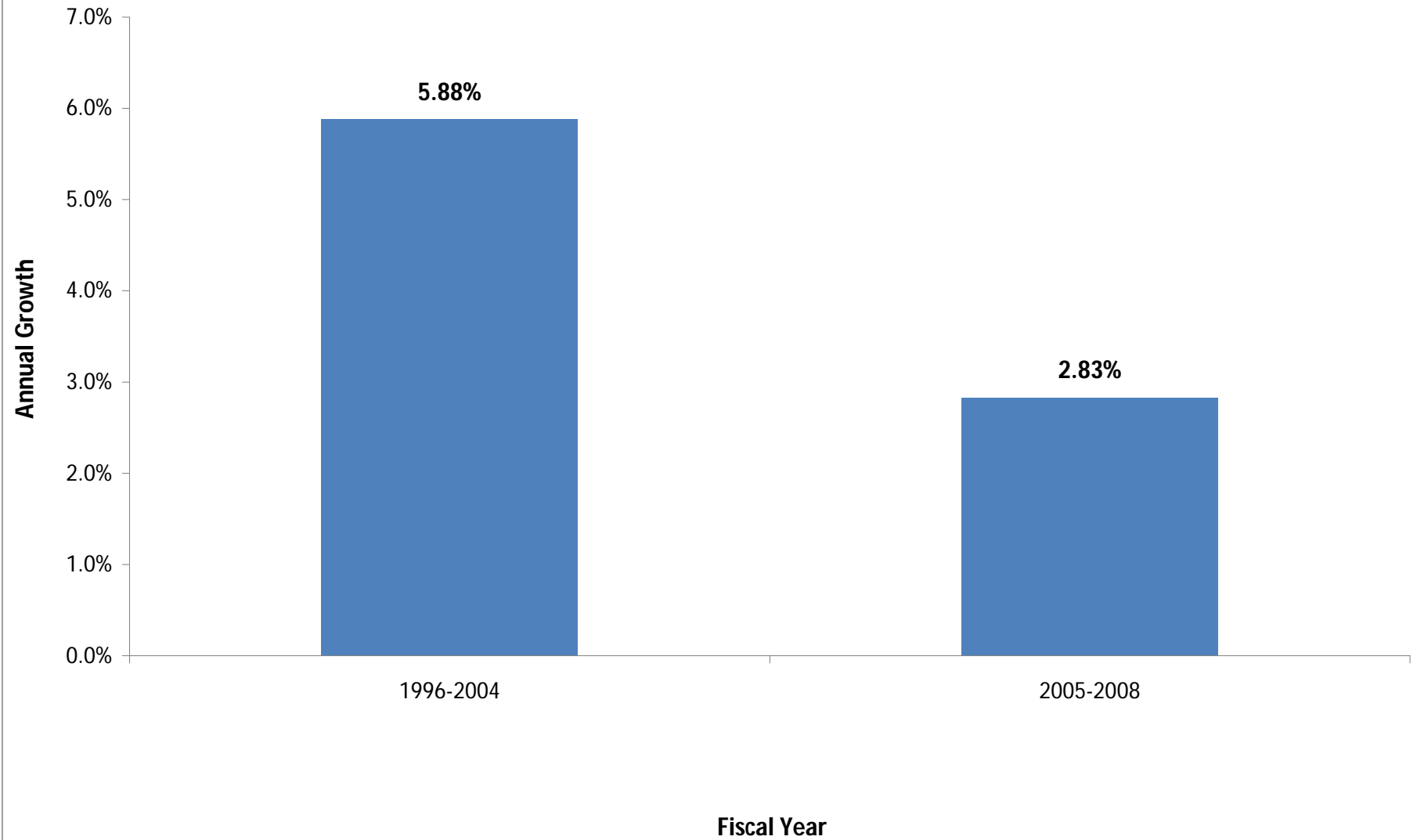
(3) The fiscal impact of HEA 1001 is detailed in "Sources and Uses: HEA 1001"

(4) Total Current Year Revenues excludes \$30.0M transfer from Medicaid reserve and \$18.8M of Rainy Day Fund interest.

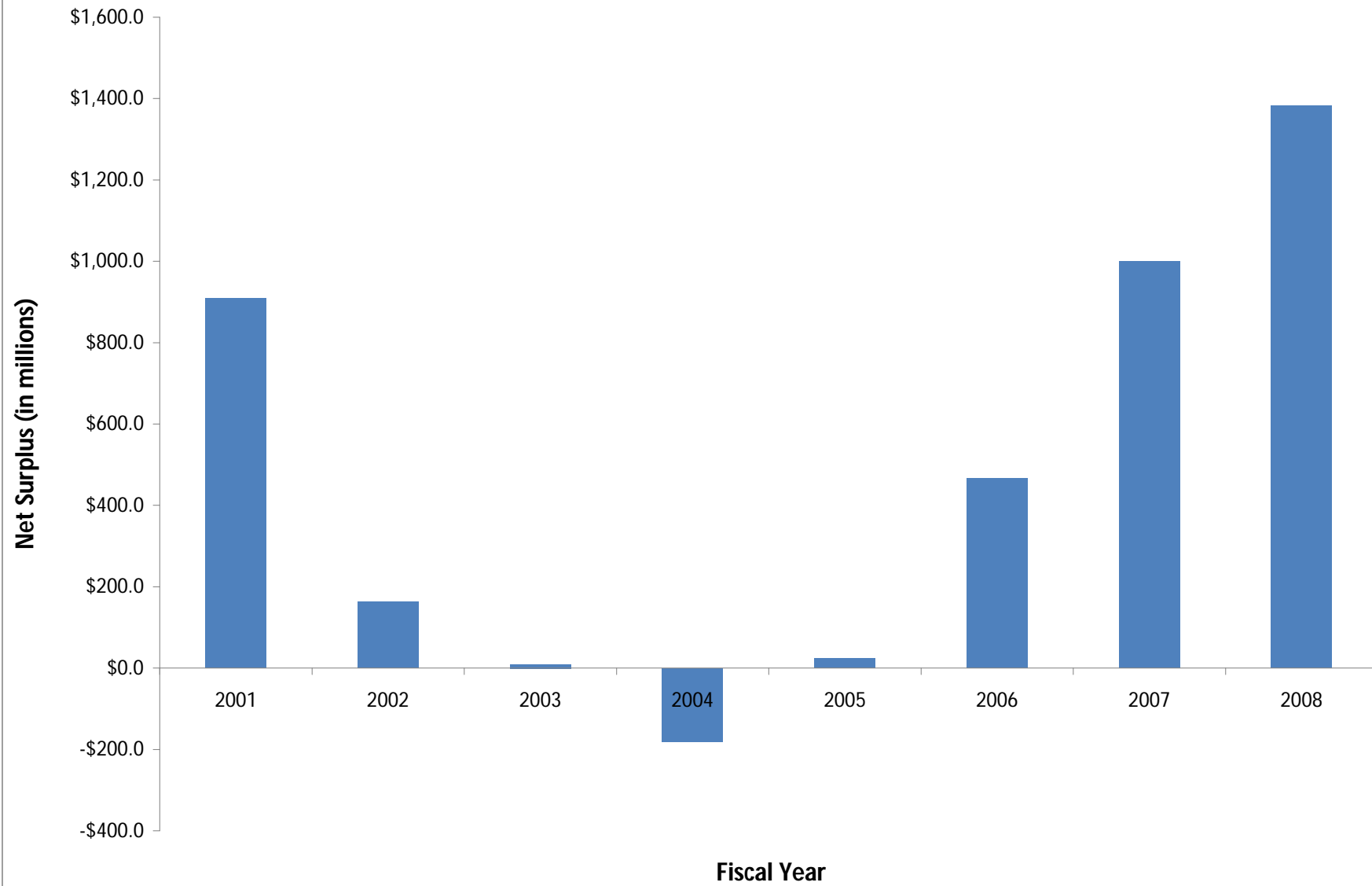
### 3rd Consecutive Balanced Budget



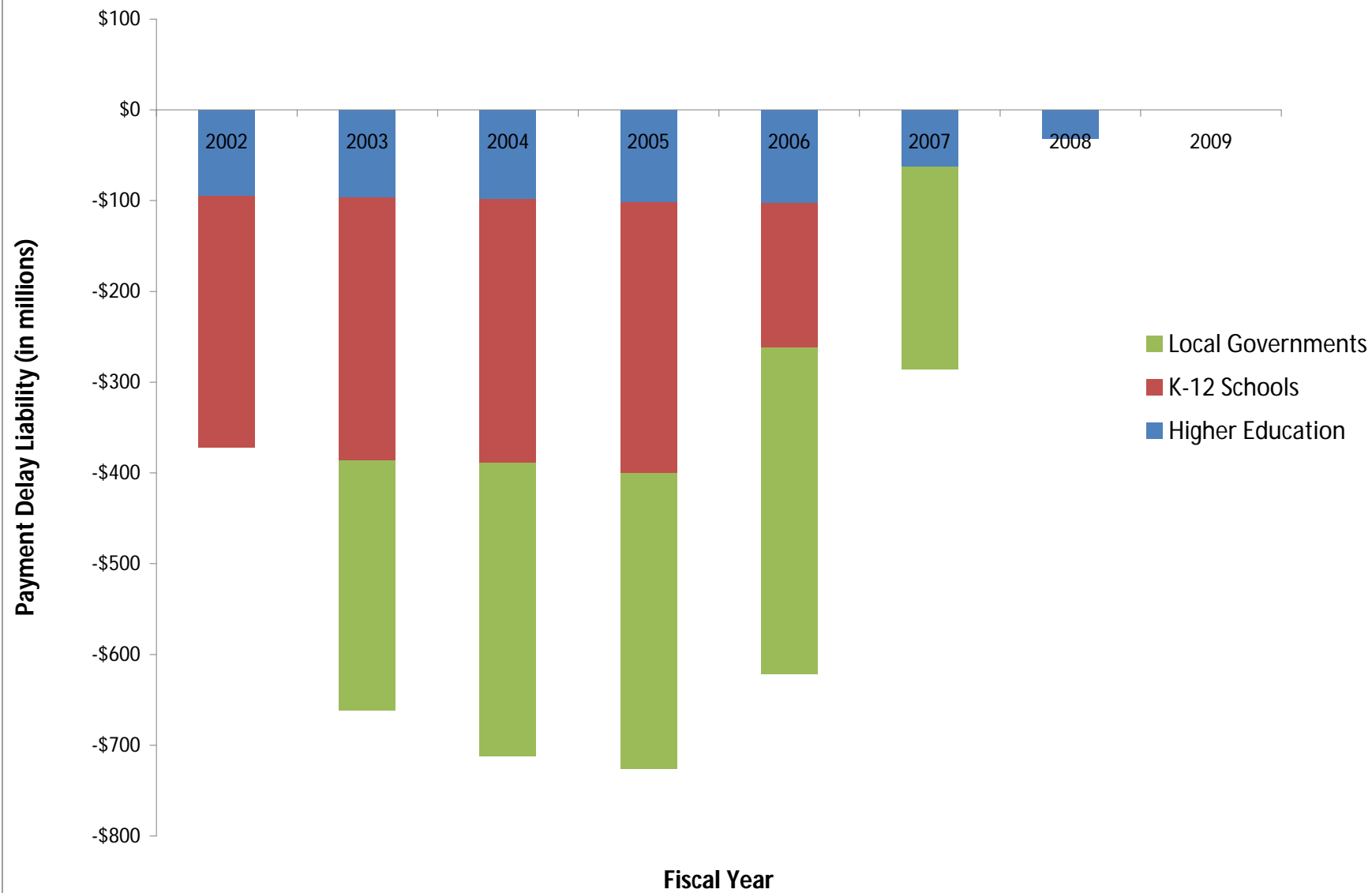
## Annual Expenditure Growth



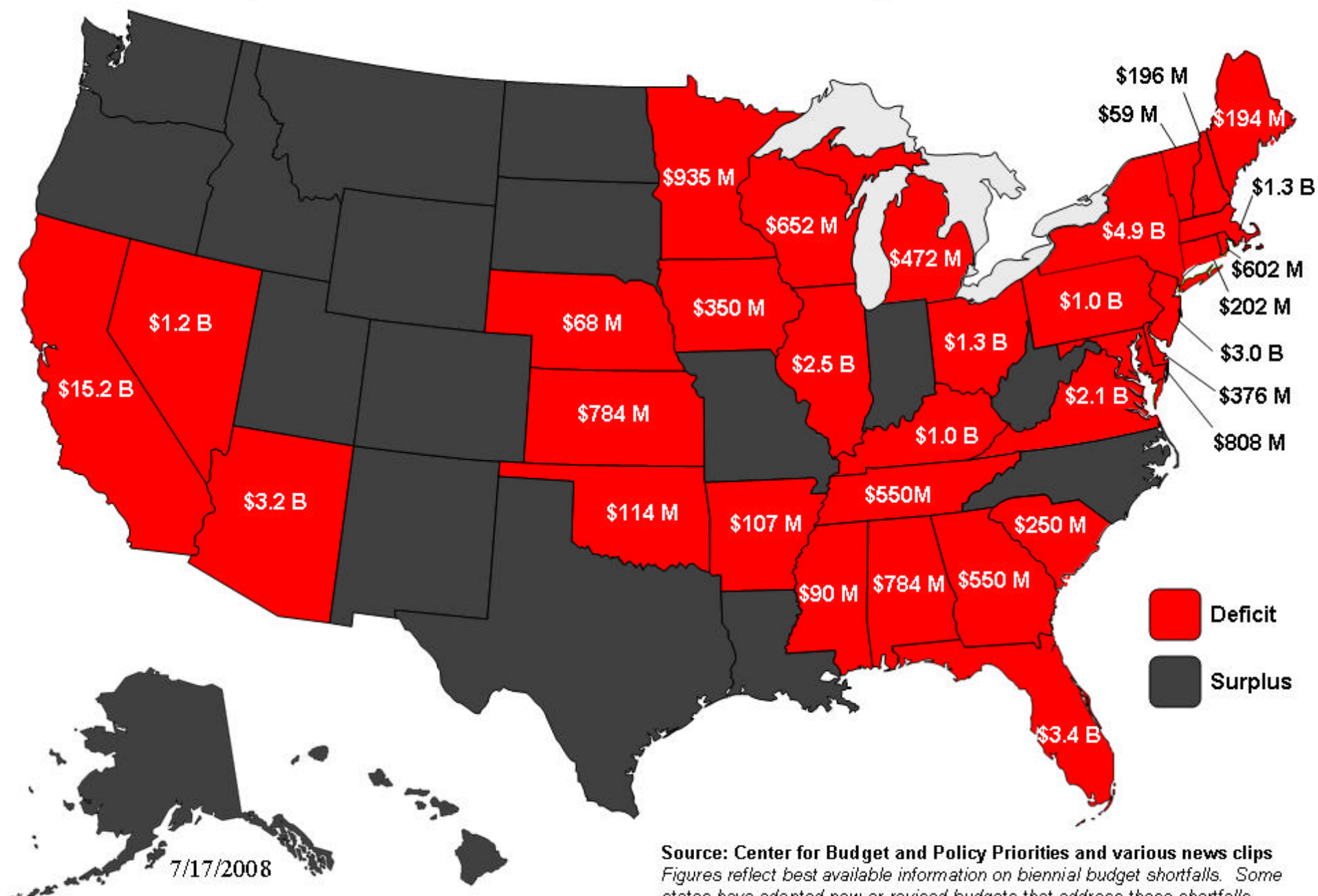
## Growing State Reserves (Cash Balance - Liabilities)



# Elimination of State Debt



# Projected FY 2008-2009 State Budget Shortfalls



**Source:** Center for Budget and Policy Priorities and various news clips  
 Figures reflect best available information on biennial budget shortfalls. Some states have adopted new or revised budgets that address these shortfalls.

GENERAL FUND AND PROPERTY TAX REPLACEMENT FUND  
FY 2008 REPORT OF MONTHLY REVENUE COLLECTIONS  
TARGETS PER DECEMBER 13, 2007 FORECAST  
(IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES TAX AT 6% (See table at the bottom of this page)	ACTUAL	\$480.2	\$459.4	\$463.0	\$447.3	\$444.8	\$456.7	\$533.1	\$430.1	\$435.8	\$474.3	\$439.6	\$470.2	\$5,534.4
	TARGET	\$480.2	\$459.4	\$463.0	\$447.3	\$444.8	\$453.4	\$552.2	\$431.3	\$439.8	\$473.9	\$471.8	\$484.3	\$5,601.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$3.4	-\$19.1	-\$1.2	-\$4.1	\$0.4	-\$32.2	-\$14.2	-\$67.0
INDIVIDUAL	ACTUAL	\$315.9	\$287.3	\$519.1	\$305.5	\$276.1	\$369.5	\$562.7	\$150.8	\$342.8	\$858.0	\$379.3	\$470.5	\$4,837.5
	TARGET	\$315.9	\$287.3	\$519.1	\$305.5	\$276.1	\$354.7	\$580.4	\$179.8	\$297.9	\$689.4	\$415.7	\$458.9	\$4,680.7
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$14.9	-\$17.7	-\$29.0	\$44.9	\$168.6	-\$36.4	\$11.6	\$156.8
CORPORATE	ACTUAL	\$23.5	\$1.8	\$229.6	\$34.3	\$10.2	\$114.1	-\$3.6	-\$12.2	\$54.2	\$237.0	\$0.3	\$220.4	\$909.5
	TARGET	\$23.5	\$1.8	\$229.6	\$34.3	\$10.2	\$150.2	\$10.2	\$2.6	\$42.1	\$220.6	\$27.6	\$203.9	\$956.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$36.1	-\$13.8	-\$14.8	\$12.0	\$16.3	-\$27.3	\$16.5	-\$47.1
TOTAL BIG 3	ACTUAL	\$819.6	\$748.5	\$1,211.7	\$787.0	\$731.1	\$940.4	\$1,092.2	\$568.7	\$832.8	\$1,569.3	\$819.2	\$1,161.0	\$11,281.4
	TARGET	\$819.6	\$748.5	\$1,211.7	\$787.0	\$731.1	\$958.2	\$1,142.8	\$613.7	\$779.9	\$1,383.9	\$915.1	\$1,147.1	\$11,238.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$17.9	-\$50.6	-\$45.0	\$52.9	\$185.4	-\$95.9	\$13.9	\$42.8
GAMING	ACTUAL	\$5.9	\$35.1	\$35.8	\$39.8	\$46.5	\$38.8	\$60.3	\$58.1	\$62.2	\$68.2	\$74.3	\$57.8	\$582.9
	TARGET	\$5.9	\$35.1	\$35.8	\$39.8	\$46.5	\$45.1	\$53.5	\$62.9	\$79.8	\$71.3	\$71.3	\$71.9	\$619.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$6.3	\$6.8	-\$4.9	-\$17.6	-\$3.1	\$3.0	-\$14.1	-\$36.2
OTHER	ACTUAL	\$111.3	\$52.4	\$86.9	\$111.1	\$55.2	\$118.8	\$113.9	\$66.6	\$70.1	\$116.0	\$57.9	\$106.2	\$1,066.4
	TARGET	\$111.3	\$52.4	\$86.9	\$111.1	\$55.2	\$111.4	\$101.1	\$61.0	\$68.4	\$125.6	\$57.6	\$98.8	\$1,040.9
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.4	\$12.8	\$5.6	\$1.7	-\$9.7	\$0.2	\$7.4	\$25.5
TOTAL GF & PTRF	ACTUAL	\$936.8	\$836.0	\$1,334.4	\$937.9	\$832.8	\$1,098.0	\$1,266.4	\$693.4	\$965.1	\$1,753.5	\$951.4	\$1,325.1	\$12,930.6
	TARGET	\$936.8	\$836.0	\$1,334.4	\$937.9	\$832.8	\$1,114.8	\$1,297.4	\$737.6	\$928.1	\$1,580.9	\$1,044.0	\$1,317.9	\$12,898.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$16.8	-\$31.0	-\$44.3	\$37.0	\$172.6	-\$92.6	\$7.2	\$32.0

COMPARISON OF MONTHLY REVENUES TO TARGETS BASED ON THE BUDGET PLAN

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
TOTAL GF & PTRF	ACTUAL	\$936.8	\$836.0	\$1,334.4	\$937.9	\$832.8	\$1,098.0	\$1,266.4	\$693.4	\$965.1	\$1,753.5	\$951.4	\$1,325.1	\$12,930.6
	PLAN	\$902.4	\$870.5	\$1,243.1	\$967.5	\$891.4	\$1,110.3	\$1,285.7	\$733.6	\$922.8	\$1,567.0	\$1,036.4	\$1,309.5	\$12,840.2
	DIFFERENCE	\$34.4	-\$34.5	\$91.3	-\$29.6	-\$58.6	-\$12.3	-\$19.4	-\$40.2	\$42.2	\$186.5	-\$85.1	\$15.6	\$90.4

SALES TAX DETAIL

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
SALES TAX AT 6%	ACTUAL	480.2	459.4	463.0	447.3	444.8	456.7	533.1	430.1	435.8	474.3	439.6	470.2	5,534.4
SALES TAX AT 1%	ACTUAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.3	78.4	151.6
SALES TAX AT 7%	ACTUAL	480.2	459.4	463.0	447.3	444.8	456.7	533.1	430.1	435.8	474.3	512.8	548.5	5,686.0

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING.



FY 2008 REPORT OF MONTHLY REVENUE COLLECTIONS  
TARGETS PER DECEMBER 13, 2007 FORECAST  
(IN MILLIONS OF DOLLARS)

		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	Y-T-D
<b>GENERAL FUND</b>														
SALES TAX AT 6%	ACTUAL	\$239.9	\$225.0	\$226.6	\$215.7	\$218.2	\$223.1	\$263.3	\$212.6	\$214.1	\$228.9	\$439.6	\$470.2	\$3,177.1
	TARGET	\$239.9	\$225.0	\$226.6	\$215.7	\$218.2	\$224.6	\$273.5	\$213.6	\$217.9	\$234.7	\$233.7	\$239.9	\$2,763.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$1.5	-\$10.1	-\$1.0	-\$3.8	-\$5.9	\$205.9	\$230.3	\$413.9
INDIVIDUAL	ACTUAL	\$273.2	\$247.8	\$447.6	\$263.6	\$237.5	\$319.7	\$485.6	\$113.9	\$288.2	\$741.0	\$338.4	\$406.4	\$4,163.1
	TARGET	\$273.2	\$247.8	\$447.6	\$263.6	\$237.5	\$293.8	\$515.2	\$154.5	\$255.6	\$597.3	\$359.2	\$403.4	\$4,048.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$25.9	-\$29.6	-\$40.5	\$32.7	\$143.7	-\$20.7	\$3.1	\$114.5
CORPORATE	ACTUAL	\$23.5	\$1.8	\$229.6	\$34.3	\$10.2	\$114.1	-\$3.6	-\$12.2	\$54.2	\$237.0	\$0.3	\$220.4	\$909.5
	TARGET	\$23.5	\$1.8	\$229.6	\$34.3	\$10.2	\$150.2	\$10.2	\$2.6	\$42.1	\$220.6	\$27.6	\$203.9	\$956.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$36.1	-\$13.8	-\$14.8	\$12.0	\$16.3	-\$27.3	\$16.5	-\$47.1
TOTAL BIG 3	ACTUAL	\$536.7	\$474.6	\$903.8	\$513.5	\$466.0	\$656.9	\$745.3	\$314.3	\$556.5	\$1,206.8	\$778.3	\$1,097.0	\$8,249.7
	TARGET	\$536.7	\$474.6	\$903.8	\$513.5	\$466.0	\$668.6	\$798.9	\$370.7	\$515.6	\$1,052.6	\$620.4	\$847.1	\$7,768.4
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$11.6	-\$53.6	-\$56.3	\$40.9	\$154.2	\$157.9	\$249.8	\$481.3
OTHER	ACTUAL	\$111.3	\$52.4	\$86.9	\$111.1	\$55.2	\$118.8	\$113.9	\$66.6	\$70.1	\$116.0	\$57.9	\$106.2	\$1,066.4
	TARGET	\$111.3	\$52.4	\$86.9	\$111.1	\$55.2	\$111.4	\$101.1	\$61.0	\$68.4	\$125.6	\$57.6	\$98.8	\$1,040.9
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$7.4	\$12.8	\$5.6	\$1.7	-\$9.7	\$0.2	\$7.4	\$25.5
TOTAL GF	ACTUAL	\$648.0	\$527.0	\$990.7	\$624.6	\$521.2	\$775.7	\$859.2	\$381.0	\$626.5	\$1,322.8	\$836.2	\$1,203.1	\$9,316.0
	TARGET	\$648.0	\$527.0	\$990.7	\$624.6	\$521.2	\$780.0	\$900.0	\$431.6	\$583.9	\$1,178.3	\$678.1	\$945.9	\$8,809.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$4.3	-\$40.8	-\$50.7	\$42.6	\$144.5	\$158.1	\$257.2	\$506.8

<b>PTRF</b>														
SALES TAX AT 6% (SEE NOTE AT BOTTOM OF THIS PAGE)	ACTUAL	\$240.2	\$234.4	\$236.4	\$231.6	\$226.5	\$233.7	\$269.7	\$217.4	\$221.7	\$245.5	\$0.0	\$0.0	\$2,357.3
	TARGET	\$240.2	\$234.4	\$236.4	\$231.6	\$226.5	\$228.8	\$278.7	\$217.7	\$222.0	\$239.2	\$238.1	\$244.5	\$2,838.2
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$4.8	-\$8.9	-\$0.3	-\$0.3	\$6.3	-\$238.1	-\$244.5	-\$480.9
INDIVIDUAL	ACTUAL	\$42.7	\$39.5	\$71.5	\$41.8	\$38.5	\$49.8	\$77.1	\$36.9	\$54.6	\$117.0	\$40.9	\$64.1	\$674.4
	TARGET	\$42.7	\$39.5	\$71.5	\$41.8	\$38.5	\$60.9	\$65.2	\$25.4	\$42.3	\$92.2	\$56.5	\$55.5	\$632.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$11.1	\$11.9	\$11.5	\$12.2	\$24.9	-\$15.7	\$8.5	\$42.4
GAMING	ACTUAL	\$5.9	\$35.1	\$35.8	\$39.8	\$46.5	\$38.8	\$60.3	\$58.1	\$62.2	\$68.2	\$74.3	\$57.8	\$582.9
	TARGET	\$5.9	\$35.1	\$35.8	\$39.8	\$46.5	\$45.1	\$53.5	\$62.9	\$79.8	\$71.3	\$71.3	\$71.9	\$619.1
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$6.3	\$6.8	-\$4.9	-\$17.6	-\$3.1	\$3.0	-\$14.1	-\$36.2
TOTAL PTRF	ACTUAL	\$288.9	\$309.0	\$343.7	\$313.3	\$311.6	\$322.3	\$407.1	\$312.4	\$338.5	\$430.7	\$115.2	\$121.9	\$3,614.6
	TARGET	\$288.9	\$309.0	\$343.7	\$313.3	\$311.6	\$334.8	\$397.4	\$306.0	\$344.2	\$402.6	\$365.9	\$371.9	\$4,089.3
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$12.6	\$9.8	\$6.4	-\$5.6	\$28.1	-\$250.8	-\$250.0	-\$474.7

<b>TOTAL GF &amp; PTRF</b>														
	ACTUAL	\$936.8	\$836.0	\$1,334.4	\$937.9	\$832.8	\$1,098.0	\$1,266.4	\$693.4	\$965.1	\$1,753.5	\$951.4	\$1,325.1	\$12,930.6
	TARGET	\$936.8	\$836.0	\$1,334.4	\$937.9	\$832.8	\$1,114.8	\$1,297.4	\$737.6	\$928.1	\$1,580.9	\$1,044.0	\$1,317.9	\$12,898.6
	DIFFERENCE	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	-\$16.8	-\$31.0	-\$44.3	\$37.0	\$172.6	-\$92.6	\$7.2	\$32.0

INDIVIDUAL MONTHS MAY NOT ADD TO TOTALS DUE TO ROUNDING

NOTE: UNDER HEA 1001-2008, SALES TAX REVENUES WILL NO LONGER BE DEPOSITED IN THE PROPERTY TAX REPLACEMENT FUND EFFECTIVE MAY 1, 2008. AFTER THAT DATE SALES TAX REVENUES PREVIOUSLY DEPOSITED IN THE PROPERTY TAX REPLACEMENT FUND WILL BE DEPOSITED IN THE GENERAL FUND.

END OF MONTH REVENUE REPORT  
30-Jun-08  
TARGETS PER DECEMBER 13, 2007 FORECAST

INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANGE		FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFERENCE	
			AMOUNT	PERCENT			AMOUNT	PERCENT
SALES TAX AT 6%	\$5,379.1	\$5,534.4	\$155.3	2.9%	\$5,601.3	\$5,534.4	-\$67.0	-1.2%
INDIVIDUAL	\$4,615.6	\$4,837.5	\$221.9	4.8%	\$4,680.7	\$4,837.5	\$156.8	3.4%
CORPORATE	\$987.1	\$909.5	-\$77.6	-7.9%	\$956.6	\$909.5	-\$47.1	-4.9%
TOTAL BIG 3	\$10,981.8	\$11,281.4	\$299.6	2.7%	\$11,238.6	\$11,281.4	\$42.8	0.4%
GAMING	\$625.3	\$582.9	-\$42.4	-6.8%	\$619.1	\$582.9	-\$36.2	-5.8%
OTHER	\$1,019.1	\$1,066.4	\$47.3	4.6%	\$1,040.9	\$1,066.4	\$25.5	2.4%
TOTAL	\$12,626.2	\$12,930.6	\$304.4	2.4%	\$12,898.6	\$12,930.6	\$32.0	0.2%

Totals may not add due to rounding

END OF MONTH REVENUE REPORT  
30-Jun-08  
TARGETS PER DECEMBER 13, 2007 FORECAST

INDIANA STATE BUDGET AGENCY

	FORECAST REVENUE CURRENT YEAR	ACTUAL REVENUE CURRENT Y-T-D	PERCENT OF FISCAL YEAR FORECAST
SALES TAX AT 6%	\$5,601.3	\$5,534.4	98.8%
INDIVIDUAL	\$4,680.7	\$4,837.5	103.4%
CORPORATE	<u>\$956.6</u>	<u>\$909.5</u>	<u>95.1%</u>
TOTAL BIG 3	\$11,238.6	\$11,281.4	100.4%
GAMING	\$619.1	\$582.9	<u>94.2%</u>
OTHER	<u>\$1,040.9</u>	<u>\$1,066.4</u>	<u>102.4%</u>
TOTAL	\$12,898.6	\$12,930.6	100.2%

END OF MONTH REVENUE REPORT  
30-Jun-08  
TARGETS PER DECEMBER 13, 2007 FORECAST  
  
INDIANA STATE BUDGET AGENCY

	ACTUAL REVENUE PRIOR Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	CHANGE		FORECAST REVENUE CURRENT Y-T-D	ACTUAL REVENUE CURRENT Y-T-D	DIFFERENCE	
			AMOUNT	PERCENT			AMOUNT	PERCENT
CIGARETTE	\$308.5	\$278.7	-\$29.9	-9.7%	\$310.9	\$278.7	-\$32.2	-10.4%
CIGARETTE-TAX CREDITS	\$0.0	\$12.8	\$12.8	N.A.	\$12.9	\$12.8	\$0.0	-0.3%
CIGARETTE-RETIREE HEALTH	\$0.0	\$21.4	\$21.4	N.A.	\$21.4	\$21.4	\$0.0	-0.2%
CIGARETTE-MEDICAID	\$0.0	\$12.8	\$12.8	N.A.	\$12.9	\$12.8	\$0.0	-0.3%
AB TAXES	\$14.7	\$16.4	\$1.8	12.1%	\$15.1	\$16.4	\$1.3	8.9%
INHERITANCE	\$150.3	\$165.6	\$15.3	10.2%	\$147.5	\$165.6	\$18.1	12.3%
INSURANCE	\$187.1	\$188.0	\$1.0	0.5%	\$177.2	\$188.0	\$10.8	6.1%
INTEREST	\$139.2	\$146.7	\$7.5	5.4%	\$130.6	\$146.7	\$16.1	12.3%
MISC. REVENUE	\$219.3	\$224.0	\$4.6	2.1%	\$212.5	\$224.0	\$11.5	5.4%
TOTAL OTHER	\$1,019.1	\$1,066.4	\$47.3	4.6%	\$1,040.9	\$1,066.4	\$25.5	2.4%

Totals may not add due to rounding

Note: Of the \$519.9M in total cigarette tax revenue deposited in the General Fund and dedicated funds through June, \$187.8 million was directed to the Healthy Indiana Plan accounts established under HEA 1678-2007 as follows:

- \$140.9M to the Check Up Plan Trust Fund to fund health insurance for the uninsured;
- \$12.8M for health benefit and wellness plan tax credits;
- \$21.4M for retiree medical expenses of elected officials and state employees pursuant to the provisions of SEA 501; and
- \$12.8M for Medicaid provider reimbursements.